

361 40 00 01 - Interest Revenue - Property Tax

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
09/30/2014	865	Tr Rec	4		3442	State Investment Pool	432.23		
							432.23	36.0% Of Budget	
							1,200.00		
							767.77	64.0% Remaining	